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**Exhibit B**  
**Budget**

(\$'s in 000's)

Period	1	2	3	4	5	6	7	8	9	10	11	12	13	
Week Ended	08/06/21	08/13/21	08/20/21	08/27/21	09/03/21	09/10/21	09/17/21	09/24/21	10/01/21	10/08/21	10/15/21	10/22/21	10/29/21	Total
<b>Total Receipts</b>	-	-	-	\$170	-	-	-	\$800	-	-	\$620	-	-	\$ 1,590
Intel	-	-	-	170	-	-	-	-	-	-	-	-	-	\$170
ASE	-	-	-	-	-	-	-	-	-	-	500	-	-	\$500
Micron NRE	-	-	-	-	-	-	-	800	-	-	-	-	-	\$800
VAT Refund	-	-	-	-	-	-	-	-	-	-	120	-	-	\$120
<b>Disbursements</b>														
Payrolls & Related Fees (US)	-	(\$245)	-	(\$200)	-	(\$225)	-	(\$180)	-	(\$205)	-	(\$160)	-	(\$1,215)
Int'l Payroll	(10)	-	(45)	-	(10)	-	(45)	-	(10)	-	-	(45)	(10)	(\$175)
Severance/ PTO Payout	-	-	-	(35)	-	-	-	(35)	-	-	-	(35)	-	(\$105)
Consultants	(48)	(15)	(15)	(15)	(38)	(10)	(10)	(10)	(27)	(16)	(10)	(10)	(27)	(\$251)
Other outside services	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(\$98)
SBA Loan Interest Payment	(2)	-	-	-	(2)	-	-	-	(2)	-	-	-	(2)	(\$8)
Rent (US)	-	-	-	(26)	-	-	-	-	(26)	-	-	-	(26)	(\$78)
Telephone, Gas & Electric, Garbage (US)	-	(1)	(4)	-	-	-	(1)	(4)	-	-	(1)	(4)	-	(\$15)
Other Utilities (Security, Office cleaning)	(3)	(0)	-	-	-	(3)	(0)	-	-	(3)	(0)	-	-	(\$10)
Other fixed exp TW, SK (Rent, Utilities, mileages, etc)	(8)	-	(1)	-	(8)	-	(1)	-	(8)	-	(1)	-	(8)	(\$34)
Inventory/Shipping Invoices:														
Owens	-	-	-	-	-	-	(140)	-	-	-	-	-	-	(\$140)
Brooks	-	-	-	-	-	-	-	-	(250)	-	-	-	-	(\$250)
TransPak	-	-	-	-	-	-	-	(30)	-	-	-	-	-	(\$30)
Other	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(\$130)
<b>Total Operating Expenses</b>	<b>(\$89)</b>	<b>(\$279)</b>	<b>(\$82)</b>	<b>(\$294)</b>	<b>(\$76)</b>	<b>(\$256)</b>	<b>(\$214)</b>	<b>(\$277)</b>	<b>(\$341)</b>	<b>(\$242)</b>	<b>(\$29)</b>	<b>(\$272)</b>	<b>(\$91)</b>	<b>(\$2,538)</b>
<b>Operating Cash Flow</b>	<b>(\$89)</b>	<b>(\$279)</b>	<b>(\$82)</b>	<b>(\$124)</b>	<b>(\$76)</b>	<b>(\$256)</b>	<b>(\$214)</b>	<b>\$523</b>	<b>(\$341)</b>	<b>(\$242)</b>	<b>\$591</b>	<b>(\$272)</b>	<b>(\$91)</b>	<b>(\$948)</b>
<b>Restructuring and Other Non-Recurring</b>														
Chapter 11 Fees	(25)	(205)	(104)	(54)	(29)	(29)	(126)	(29)	(27)	(27)	(27)	(27)	(27)	(\$736)
Other Non-Recurring	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Restructuring and Other Non-Recurring</b>	<b>(25)</b>	<b>(205)</b>	<b>(104)</b>	<b>(54)</b>	<b>(29)</b>	<b>(29)</b>	<b>(126)</b>	<b>(29)</b>	<b>(27)</b>	<b>(27)</b>	<b>(27)</b>	<b>(27)</b>	<b>(27)</b>	<b>(\$736)</b>
<b>Total Disbursements</b>	<b>(\$114)</b>	<b>(\$484)</b>	<b>(\$186)</b>	<b>(\$348)</b>	<b>(\$105)</b>	<b>(\$285)</b>	<b>(\$340)</b>	<b>(\$306)</b>	<b>(\$368)</b>	<b>(\$269)</b>	<b>(\$56)</b>	<b>(\$299)</b>	<b>(\$118)</b>	<b>(\$3,274)</b>
<b>Net Cash Flow</b>	<b>(\$114)</b>	<b>(\$484)</b>	<b>(\$186)</b>	<b>(\$178)</b>	<b>(\$105)</b>	<b>(\$285)</b>	<b>(\$340)</b>	<b>\$494</b>	<b>(\$368)</b>	<b>(\$269)</b>	<b>\$564</b>	<b>(\$299)</b>	<b>(\$118)</b>	<b>(\$1,684)</b>
<b>Beginning Cash Balance</b>	<b>\$163</b>	<b>\$50</b>	<b>\$566</b>	<b>\$380</b>	<b>\$202</b>	<b>\$1,098</b>	<b>\$813</b>	<b>\$473</b>	<b>\$967</b>	<b>\$600</b>	<b>\$331</b>	<b>\$895</b>	<b>\$597</b>	<b>\$163</b>
Net Cash Flow	(114)	(484)	(186)	(178)	(105)	(285)	(340)	494	(368)	(269)	564	(299)	(118)	(\$1,684)
DIP Draw - Cash	-	1,000	-	-	1,000	-	-	-	-	-	-	-	-	\$2,000
Cumulative Draw	-	1,000	1,000	1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash Balance (min \$100K)</b>	<b>\$50</b>	<b>\$566</b>	<b>\$380</b>	<b>\$202</b>	<b>\$1,098</b>	<b>\$813</b>	<b>\$473</b>	<b>\$967</b>	<b>\$600</b>	<b>\$331</b>	<b>\$895</b>	<b>\$597</b>	<b>\$479</b>	<b>\$479</b>
<b>DIP Loan Balance</b>														
Opening DIP Balance	-	-	\$1,000	\$1,000	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	-
DIP Draw	-	1,000	-	-	1,000	-	-	-	-	-	-	-	-	\$2,000
Proposed Roll-Up	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIP Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending DIP Loan Balance</b>	<b>-</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>